

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	185,466,559,424.98	0.00	0.00	185,466,559,424.98	185,466,559,424.98	0.00
1.4	PRESTAMOS POR COBRAR	185,466,559,424.98	0.00	0.00	185,466,559,424.98	185,466,559,424.98	0.00
1.4.16	PRÉSTAMOS GUBERNAMENTALES OTORGADOS	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
1.4.16.46	Préstamos Concedidos Al Gobierno General	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	-1,373,036,309,790.57	0.00	0.00	-1,373,036,309,790.57	-1,373,036,309,790.57	0.00
1.4.80.26	Préstamos Gubernamentales Otorgados	-1,373,036,309,790.57	0.00	0.00	-1,373,036,309,790.57	-1,373,036,309,790.57	0.00
2	PASIVOS	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3	PRÉSTAMOS POR PAGAR	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3.13	FINANCIAMIENTO INTERNO DE CORTO PLAZO	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3.13.05	Créditos De Tesorería	1,558,502,869,215.55	0.00	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
3	#N/D	-1,373,036,309,790.57	1,373,036,309,790.57	1,373,036,309,790.57	-1,373,036,309,790.57	0.00	-1,373,036,309,790.57
3.1	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	-1,373,036,309,790.57	1,373,036,309,790.57	1,373,036,309,790.57	-1,373,036,309,790.57	0.00	-1,373,036,309,790.57
3.1.09	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	1,373,036,309,790.57	0.00	-1,373,036,309,790.57	0.00	-1,373,036,309,790.57
3.1.09.02	Pérdidas O Déficits Acumulados	0.00	1,373,036,309,790.57	0.00	-1,373,036,309,790.57	0.00	-1,373,036,309,790.57
3.1.10	RESULTADO DEL EJERCICIO	-1,373,036,309,790.57	0.00	1,373,036,309,790.57	0.00	0.00	0.00
3.1.10.02	Pérdida O Déficit Del Ejercicio	-1,373,036,309,790.57	0.00	1,373,036,309,790.57	0.00	0.00	0.00